

AHA Property Developments Ltd

Unaudited Financial Statements for the Year Ended 31 October 2017

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for the Year Ended 31 October 2017**

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AHA Property Developments Ltd

**Company Information
for the Year Ended 31 October 2017**

DIRECTORS: Mrs J Grindrod
D Grindrod

REGISTERED OFFICE: Hope Cottage
Lane End
Heywood
Lancashire
OL10 2JE

REGISTERED NUMBER: 09252178

**Balance Sheet
31 October 2017**

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		483,719		393,719
CURRENT ASSETS					
Debtors	5	-		600	
Cash at bank		<u>6,877</u>		<u>101,626</u>	
		6,877		102,226	
CREDITORS					
Amounts falling due within one year	6	<u>487,845</u>		<u>500,974</u>	
NET CURRENT LIABILITIES			<u>(480,968)</u>		<u>(398,748)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,751</u>		<u>(5,029)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>2,651</u>		<u>(5,129)</u>
SHAREHOLDERS' FUNDS			<u>2,751</u>		<u>(5,029)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 July 2018 and were signed on its behalf by:

D Grindrod - Director

**Notes to the Financial Statements
for the Year Ended 31 October 2017**

1. STATUTORY INFORMATION

AHA Property Developments Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

4. TANGIBLE FIXED ASSETS

	Land and buildings £	
COST		
At 1 November 2016		393,719
Additions		90,000
At 31 October 2017		<u>483,719</u>
NET BOOK VALUE		
At 31 October 2017		<u>483,719</u>
At 31 October 2016		<u>393,719</u>

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.17 £	31.10.16 £
Other debtors	<u>-</u>	<u>600</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17 £	31.10.16 £
Bank loans and overdrafts	233,379	246,653
Trade creditors	-	1
Taxation and social security	724	-
Other creditors	<u>253,742</u>	<u>254,320</u>
	<u>487,845</u>	<u>500,974</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.